



**THEMBELIHLE**

**PLAASLIKE MUNISIPALITEIT  
LOCAL MUNICIPALITY  
U-MASIPALA WASEKUHLALENI**

**OPERATIONAL & CAPITAL BUDGET**  
**BEDRYFS & KAPITAAL BEGROTING**  
**2009/ 2010**

**APPROVED/ GOEDGEKEUR**

**MAY 27 MEI 2009**

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**COUNCILLOR E L OLIPHANT  
MAYOR: THEMBELIHLE MUNICIPALITY**

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**MR Z MONAKALI  
MUNICIPAL MANAGER**



**THEMBELIHLE**

**PLAASLIKE MUNISIPALITE  
LOCAL MUNICIPALITY  
U-MASIPALA WASEKUHLA**

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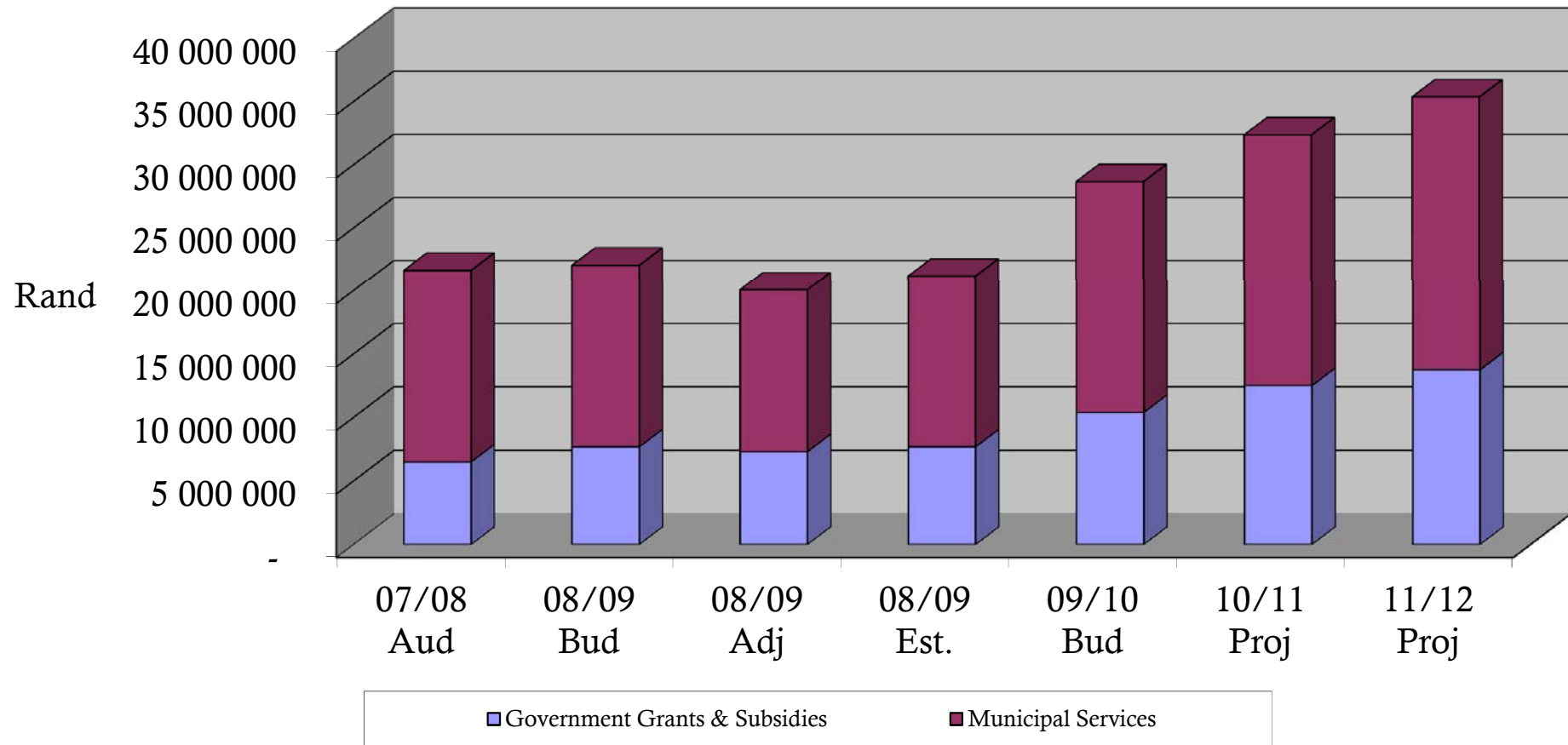
# BUDGET SCHEDULES

**THEMBELIHLE LOCAL MUNICIPALITY**

**SCHEDULE 1 : OPERATING REVENUE BY SOURCE**

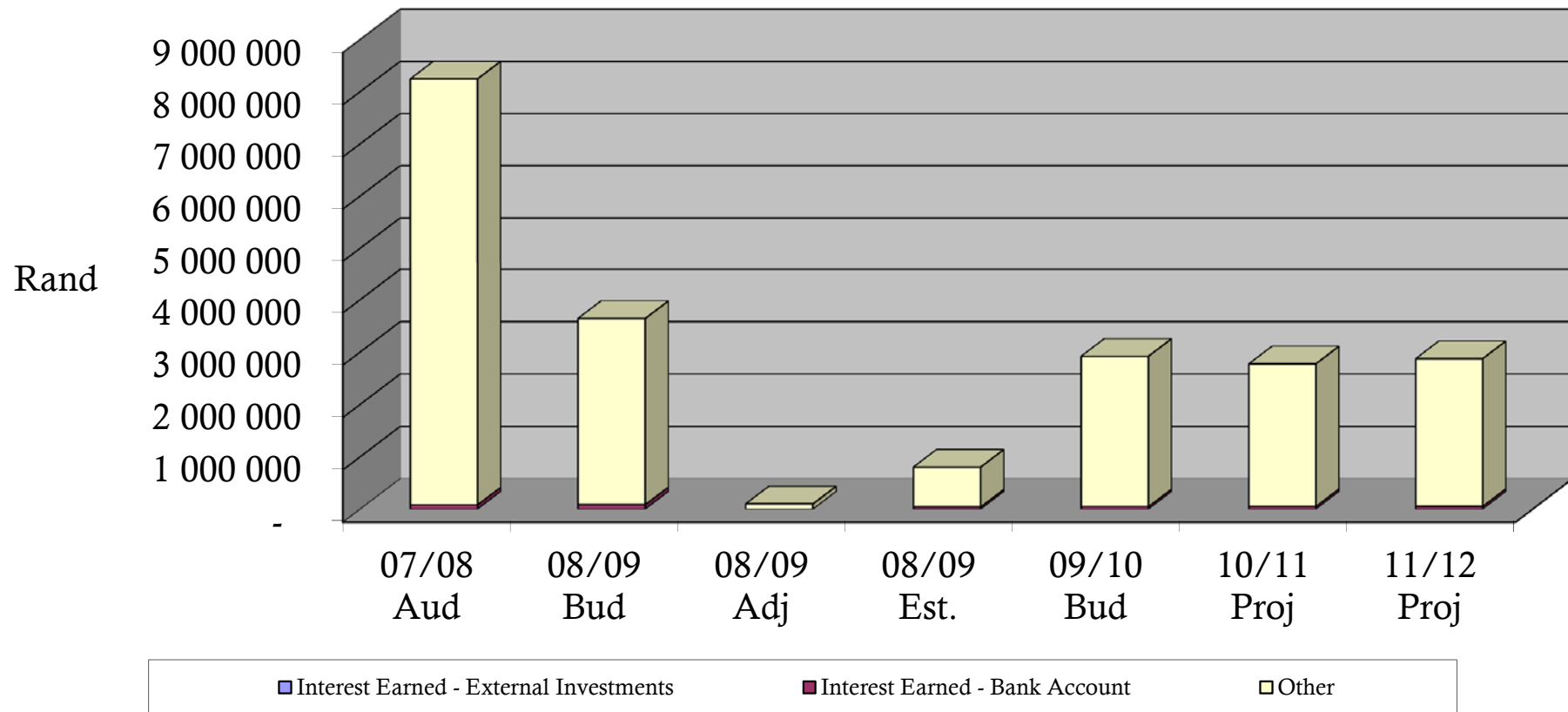
Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
<b><u>Operating Revenue by Source</u></b>							
<b>Grants &amp; Subsidies</b>	<b>6 511 501</b>	<b>7 696 000</b>	<b>7 316 606</b>	<b>7 696 000</b>	<b>10 401 000</b>	<b>12 513 000</b>	<b>13 756 000</b>
Equitable Share	5 277 501	6 461 000	7 316 606	6 461 000	8 551 000	10 513 000	11 466 000
Financial Management Grant	500 000	500 000	-	500 000	1 000 000	1 250 000	1 500 000
Municipal Systems Improvement Grant	734 000	735 000	-	735 000	850 000	750 000	790 000
<b>Municipal Services</b>	<b>15 121 357</b>	<b>14 333 732</b>	<b>12 747 700</b>	<b>13 464 086</b>	<b>18 250 088</b>	<b>19 843 941</b>	<b>21 608 835</b>
Rates	1 327 000	2 726 000	2 728 130	2 727 644	6 008 025	6 308 426	6 623 848
Sewerage	1 702 500	1 820 500	1 567 792	1 568 242	1 678 019	1 761 920	1 850 016
Refuse	2 101 000	2 257 500	1 484 142	1 490 000	1 594 300	1 697 930	1 808 295
						-	-
Water	2 474 849	1 998 988	1 792 166	2 367 200	1 997 904	2 127 768	2 266 073
Electricity	7 516 008	5 530 744	5 175 470	5 311 000	6 971 840	7 947 898	9 060 603
Interest Earned - External Investments	-	-	-	-	-	-	-
Interest Earned - Bank Account	85 000	90 000	-	45 000	49 500	51 975	54 574
Other	8 158 327	3 550 648	99 702	757 622	2 868 794	2 721 342	2 818 289
<b>Total Revenue by Source</b>	<b>29 876 185</b>	<b>25 670 380</b>	<b>20 164 008</b>	<b>21 962 708</b>	<b>31 569 382</b>	<b>35 130 258</b>	<b>38 237 697</b>

## OPERATING REVENUE BY MAJOR SOURCE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Government Grants & Subsidies	6 511 501	7 696 000	7 316 606	7 696 000	10 401 000	12 513 000	13 756 000
Municipal Services	15 121 357	14 333 732	12 747 700	13 464 086	18 250 088	19 843 941	21 608 835

## OPERATING REVENUE BY MINOR SOURCE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Interest Earned - External Investments	-	-	-	-	-	-	-
Interest Earned - Bank Account	85 000	90 000	-	45 000	49 500	51 975	54 574
Other	8 158 327	3 550 648	99 702	757 622	2 868 794	2 721 342	2 818 289

**THEMBELIHLE LOCAL MUNICIPALITY**

**SCHEDULE 2 : OPERATING EXPENDITURE BY VOTE**

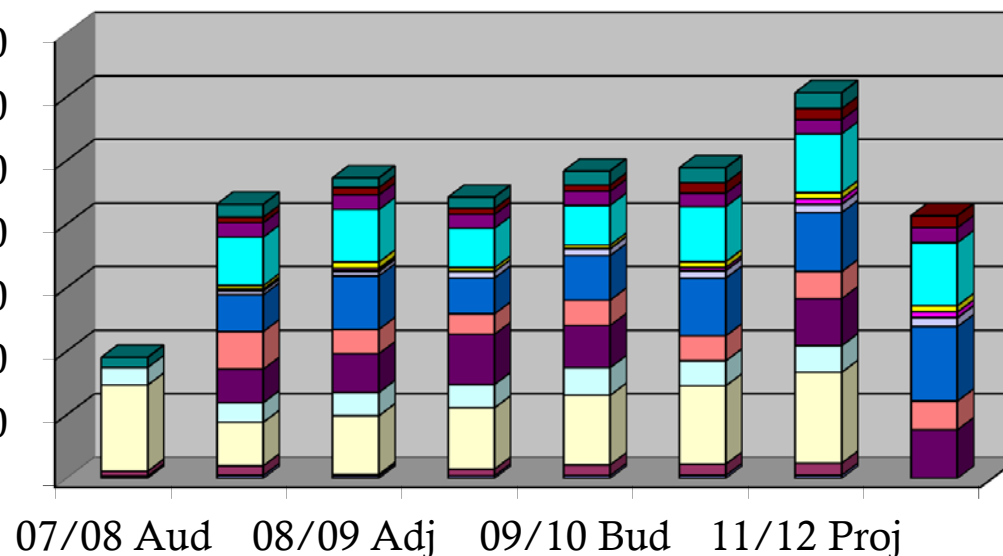
Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
101 General Administration/ Algemene Administrasie	2 625 319	3 049 359	3 939 384	3 315 567	3 487 098	3 697 488	3 825 254
102 Council Expenses/ Raadsuitgawes	2 958 287	1 908 635	1 611 566	1 991 593	1 967 425	2 121 242	2 264 677
103 Munisipale Bestuurder/ Municipal Manager	786 500	1 006 960	747 328	869 900	1 093 490	1 164 898	1 245 523
104 Finance/ Finansies	2 889 735	4 208 519	2 818 480	3 505 050	4 532 690	4 653 289	5 849 153
105 Libraries/ Biblioteek	285 404	330 551	495 060	529 208	583 326	638 457	682 323
106 Disaster Management/ Rampbestuur	22 750	86 448	9 484	24 860	27 346	28 713	30 149
110 Licensing & Traffic/ Lisensiering & Verkeer	152 560	175 500	-	8 000	225 000	413 750	434 437
111 Municipal Properties/ Munisipale Eiendomme	261 200	492 350	289 562	267 360	456 856	480 778	506 455
112 Public Works/ Openbare Werke	3 820 955	4 136 620	3 122 924	3 134 329	4 345 674	4 629 974	4 951 106
114 Sanitation & Sewerage/ Sanitasie & Riolering	1 128 300	1 139 497	1 080 366	1 093 215	1 040 104	1 103 840	1 174 721
115 Refuse Removal/ Vullisverwydering	440 500	595 085	485 262	498 366	828 914	881 677	937 871
118 Community Centres/ Gemeenskapssentrums	180 600	227 530	194 598	200 040	220 044	231 046	242 599
119 IDP/LED / GOP/PEO	380 400	757 536	123 160	522 146	838 571	890 560	948 544
200 Electricity/ Elektrisiteit	6 778 670	3 426 959	4 611 180	4 829 956	5 476 134	6 160 087	7 142 917
300 Water	1 381 600	1 547 350	1 828 460	1 834 600	2 171 554	1 963 117	2 098 498
<b>Operating Expenditure by Vote</b>	<b>24 092 780</b>	<b>23 088 899</b>	<b>21 356 814</b>	<b>22 624 190</b>	<b>27 294 226</b>	<b>29 058 915</b>	<b>32 334 226</b>



## OPERATING EXPENDITURE BY MAJOR VOTE

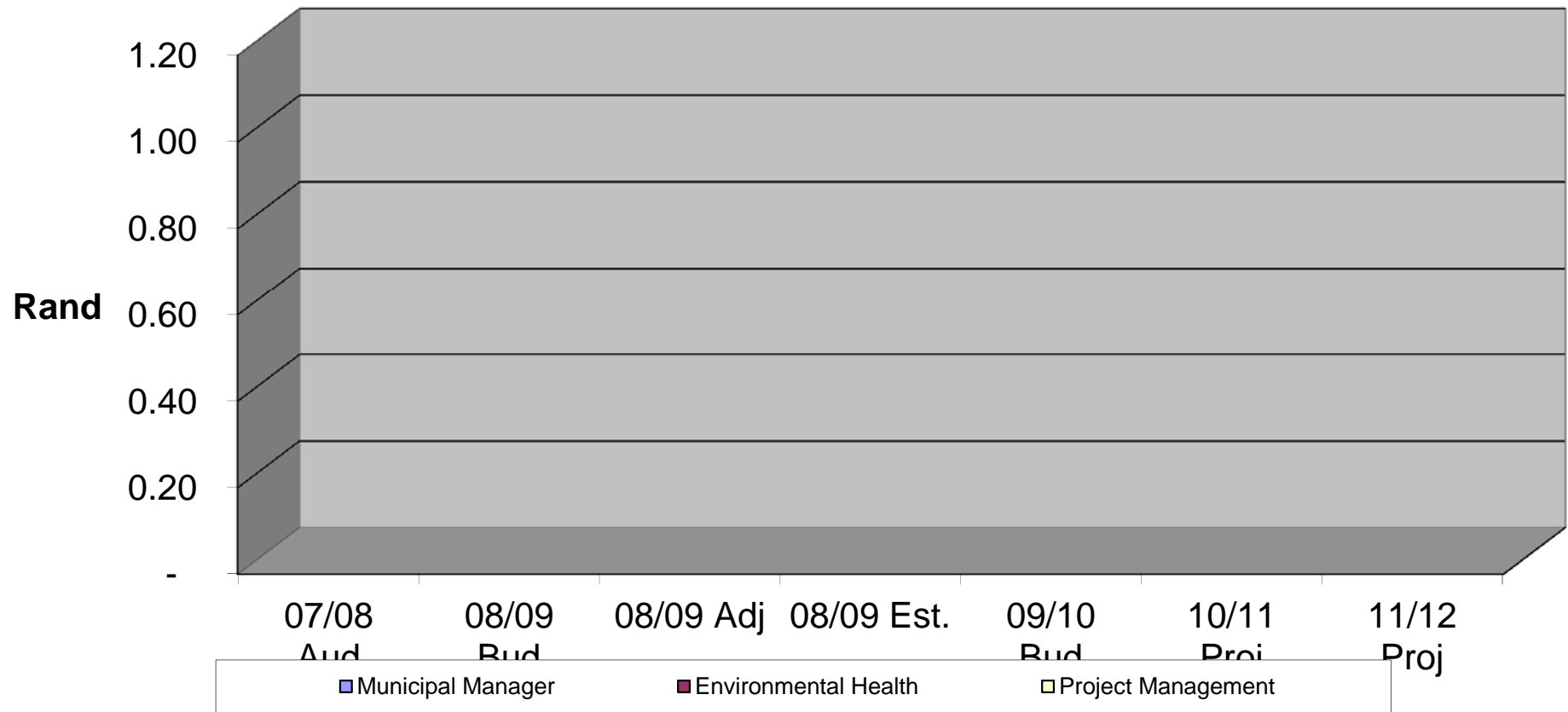
- 103 Munisipale Bestuurder
- 115 Refuse Removal/ Vullisverwydering
- 114 Sanitation & Sewerage/ Sanitasie & Riolering
- 112 Public Works/ Openbare Werke
- 111 Municipal Properties/ Munisipale Eiendomme
- 110 Licensing & Traffic/ Lisensiering & Verkeer
- 106 Disaster Management/ Rampbestuur
- 105 Libraries/ Biblioteek
- 104 Finance/ Finansies
- 102 Council Expenses/ Raadsuitgawes
- 101 Corporate Services/ Korporatiewe Dienste
- 300 Water
- 200 Electricity/ Elekstrisiteit
- 119 IDP/LED / GOP/PEO
- 118 Community Centres/ Gemeenskapssentrums

35 000 000.00  
30 000 000.00  
25 000 000.00  
Rand 20 000 000.00  
15 000 000.00  
10 000 000.00  
5 000 000.00  
-



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
101 Corporate Services/ Korporatiewe Dienste	2 625 319.00	3 049 359.00	3 939 384.00	3 315 567.00		3 697 488.00	3 825 254.00
102 Council Expenses/ Raadsuitgawes	2 958 287.00	1 908 635.00	1 611 566.00	1 991 593.00	1 967 425.00	2 121 241.54	2 264 676.53
103 Munisipale Bestuurder	786 500.00	1 006 960.00	747 328.00	869 900.00	1 093 490.33	1 164 897.66	1 245 522.67
104 Finance/ Finansies	2 889 735.00	4 208 519.00	2 818 480.00	3 505 050.00	4 532 690.00	4 653 289.00	5 849 153.00
105 Libraries/ Biblioteek	285 404.00	330 551.00	495 060.00	529 208.00	583 326.00	638 457.00	682 323.00
106 Disaster Management/ Rampbestuur	22 750.00	86 448.00	9 484.00	24 860.00	27 346.00	28 713.00	30 149.00
110 Licensing & Traffic/ Lisensiering & Verkeer	152 560.00	175 500.00	-	8 000.00	225 000.00	413 750.00	434 437.00
111 Municipal Properties/ Munisipale Eiendomme	261 200.00	492 350.00	289 562.00	267 360.00	456 856.00	480 778.00	506 455.00
112 Public Works/ Openbare Werke	3 820 955.00	4 136 620.00	3 122 924.00	3 134 329.00	4 345 674.00	4 629 974.00	4 951 106.00
114 Sanitation & Sewerage/ Sanitasie & Riolering	1 128 300.00	1 139 497.00	1 080 366.00	1 093 215.00	1 040 104.00	1 103 840.00	1 174 721.00
115 Refuse Removal/ Vullisverwydering	440 500.00	595 085.00	485 262.00	498 366.00	828 914.00	881 677.00	937 871.00
118 Community Centres/ Gemeenskapssentrums	180 600.00	227 530.00	194 598.00	200 040.00	220 044.00	231 046.00	242 599.00
119 IDP/LED / GOP/PEO	380 400.00	757 536.00	123 160.00	522 146.00	838 571.00	890 560.00	948 544.00
200 Electricity/ Elekstrisiteit	6 778 670.00	3 426 959.00	4 611 180.00	4 829 956.00	5 476 134.00	6 160 087.00	7 142 917.00

## OPERATING EXPENDITURE BY MINOR VOTE



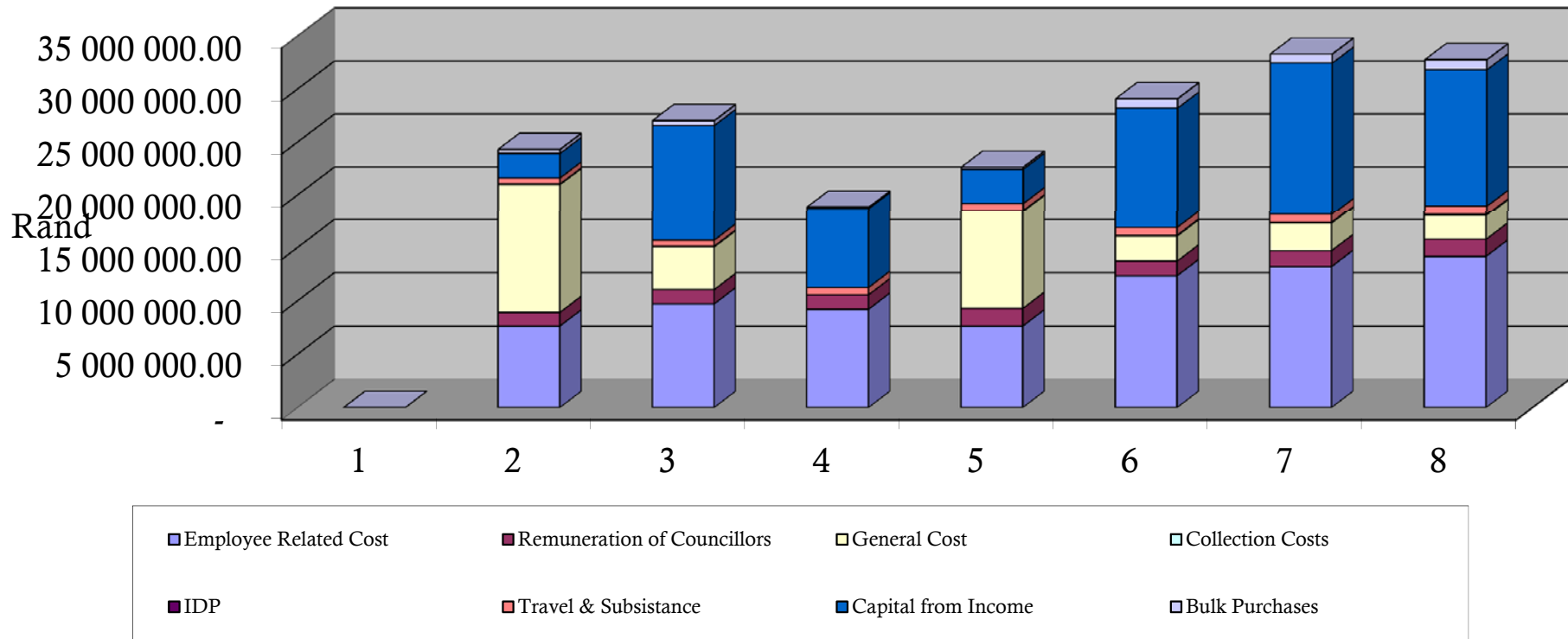
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Municipal Manager							
Environmental Health							
Project Management							

**THEMBELIHLE LOCAL MUNICIPALITY**

**SCHEDULE 3 : EXPENDITURE BY TYPE**

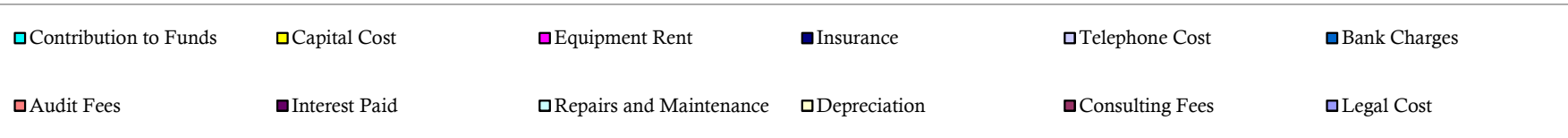
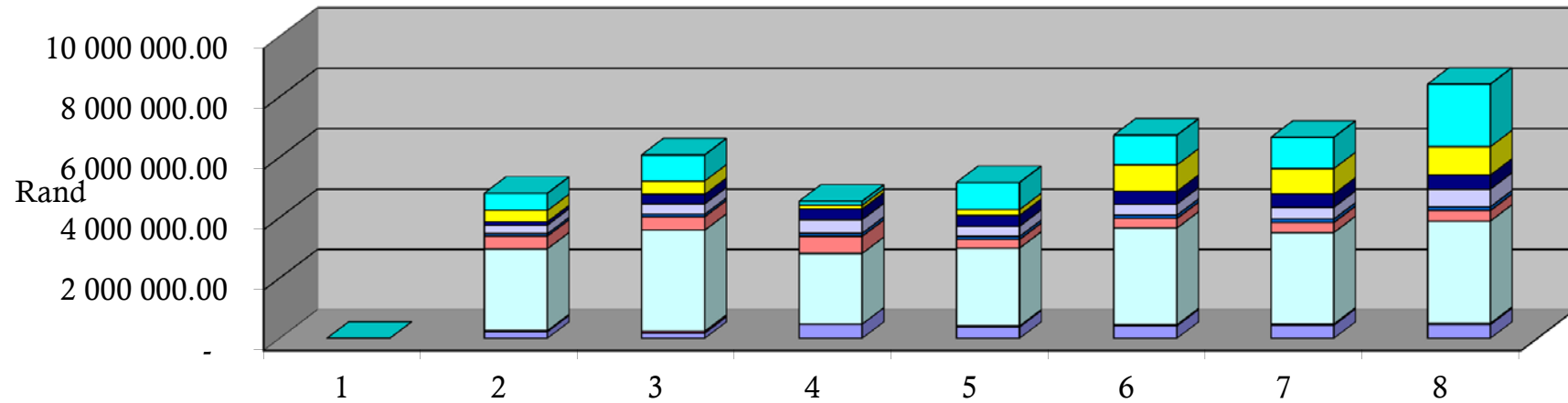
Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R	Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget R	Budget R	Budget R
Employee Related Cost	7 641 634	9 713 297	9 210 310	7 641 634	12 351 025	13 210 874	14 175 536
Remuneration of Councillors	1 279 287	1 344 949	1 352 098	1 648 093	1 370 925	1 494 917	1 607 035
General Cost	12 066 656	3 994 597	-	9 161 329	2 350 674	2 593 880	2 259 869
Collection Costs	-	-	-	-	-	-	-
Legal Cost	220 000	175 000	471 222	375 000	412 500	433 125	454 781
IDP	55 000	65 000	-	65 000	71 500	75 075	78 829
Bulk Purchases	2 283 050	3 048 563	3 418 050	3 424 500	4 561 710	5 200 041	5 928 133
Consulting Fees	36 110	65 000	-	35 000	38 500	40 425	42 446
Depreciation	-	-	-	-	-	-	-
Repairs and Maintenance	2 708 000	3 342 200	2 340 102	2 576 810	3 199 821	3 028 115	3 385 352
Interest Paid	-	-	-	-	-	-	-
Audit Fees	420 989	442 038	564 584	285 000	313 500	329 175	345 634
Bank Charges	80 000	86 338	105 274	105 000	115 500	121 275	127 339
Telephone Cost	282 300	343 000	443 324	332 750	366 025	384 326	582 423
Travel & Subsistence	570 000	573 500	691 874	670 000	737 000	773 850	812 543
Insurance	113 868	313 610	357 126	360 042	421 046	442 099	464 203
Equipment Rent	-	-	-	-	-	-	-
Capital from Income	2 317 791	10 882 641	7 460 474	3 247 500	11 328 751	14 302 393	12 889 291
Capital Cost	370 000	444 000	125 696	192 050	872 405	840 950	941 179
Contribution to Funds	570 000	860 500	129 160	895 000	984 500	1 033 725	2 070 105
<b>Total Expenditure by Type</b>	<b>31 014 685</b>	<b>35 694 233</b>	<b>26 669 294</b>	<b>31 014 708</b>	<b>39 495 382</b>	<b>44 304 245</b>	<b>46 164 697</b>

## EXPENDITURE BY MAJOR TYPE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Employee Related Cost	7 641 634	9 713 297	9 210 310	7 641 634	12 351 025	13 210 874	14 175 536
Remuneration of Councillors	1 279 287	1 344 949	1 352 098	1 648 093	1 370 925	1 494 917	1 607 035
General Cost	12 066 656	3 994 597	-	9 161 329	2 350 674	2 593 880	2 259 869
Collection Costs	-	-	-	-	-	-	-
IDP	55 000	65 000	-	65 000	71 500	75 075	78 829
Travel & Subsistence	570 000	573 500	691 874	670 000	737 000	773 850	812 543
Capital from Income	2 317 791	10 882 641	7 460 474	3 247 500	11 328 751	14 302 393	12 889 291
Bulk Purchases	370 000	444 000	125 696	192 050	872 405	840 950	941 179

## EXPENDITURE BY MINOR TYPE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Legal Cost	220 000	175 000	471 222	375 000	412 500	433 125	454 781
Consulting Fees	36 110	65 000	-	35 000	38 500	40 425	42 446
Depreciation	-	-	-	-	-	-	-
Repairs and Maintenance	2 708 000	3 342 200	2 340 102	2 576 810	3 199 821	3 028 115	3 385 352
Interest Paid	-	-	-	-	-	-	-
Audit Fees	420 989	442 038	564 584	285 000	313 500	329 175	345 634
Bank Charges	80 000	86 338	105 274	105 000	115 500	121 275	127 339
Telephone Cost	282 300	343 000	443 324	332 750	366 025	384 326	582 423
Insurance	113 868	313 610	357 126	360 042	421 046	442 099	464 203
Equipment Rent	-	-	-	-	-	-	-
Capital Cost	370 000	444 000	125 696	192 050	872 405	840 950	941 179
Contribution to Funds	570 000	860 500	129 160	895 000	984 500	1 033 725	2 070 105

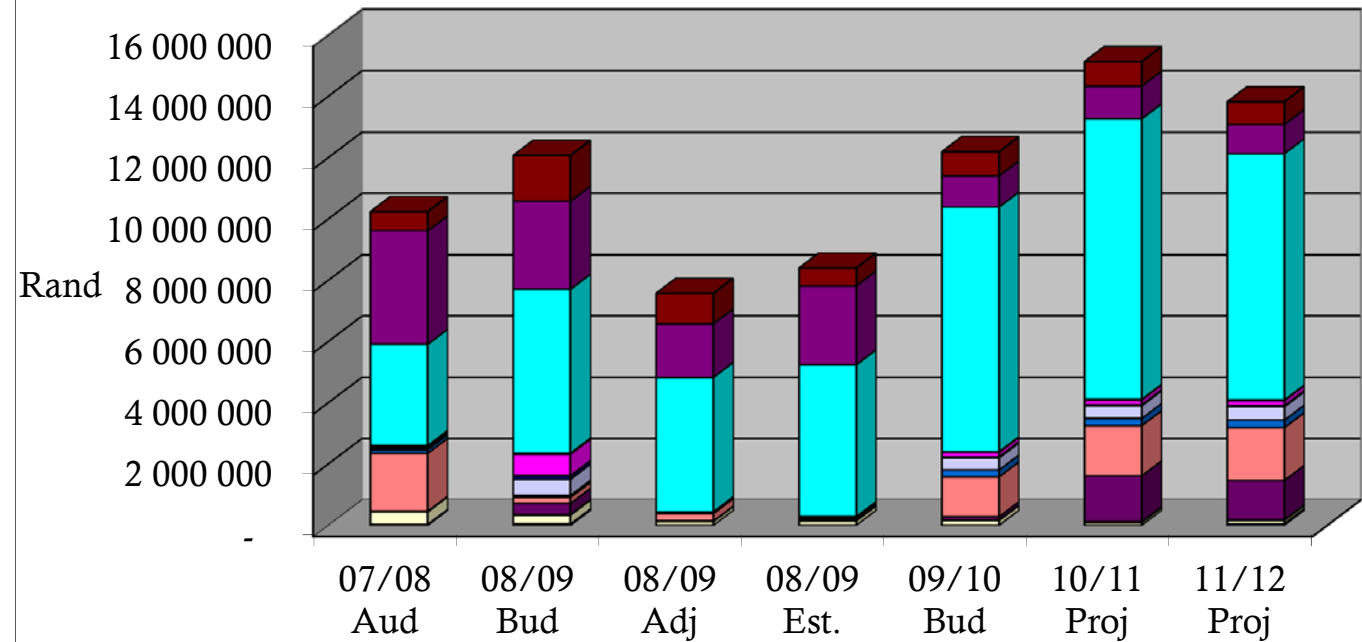
**THEMBELIHLE LOCAL MUNICIPALITY**

**SCHEDULE 4 : CAPITAL EXPENDITURE BY VOTE**

Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R	Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget R	Budget R	Budget R
101 General Administration/ Algemene Administrasie	40 000	55 000	6 272	6 500	7 150	7 508	66 064
102 Council Expenses/ Raadsuitgawes	-	-	-	-	-	-	-
103 Munisipale Bestuurder/ Municipal Manager	-	-	-	-	-	-	-
104 Finance/ Finansies	410 000	290 000	126 842	145 050	159 555	92 458	97 081
105 Libraries/ Biblioteek	10 000	15 000	-	7 500	8 250	25 000	26 250
106 Disaster Management/ Rampbestuur	10 000	365 000	14 924	5 000	116 651	1 500 000	1 287 500
110 Licensing & Traffic/ Lisensiering & Verkeer	1 890 000	200 000	246 306	20 000	1 300 000	1 637 500	1 719 375
111 Municipal Properties/ Munisipale Eiendomme	122 500	62 800	-	1 500	225 000	236 250	248 063
112 Public Works/ Openbare Werke	32 500	527 000	57 194	61 000	395 000	414 750	435 488
114 Sanitation & Sewerage/ Sanitasie & Riolering	57 500	120 000	-	30 000	33 000	34 650	36 383
115 Refuse Removal/ Vullisverwydering	10 000	700 000	-	-	150 000	157 500	165 375
118 Community Centres/ Gemeenskapssentrums	32 500	33 000	-	16 500	18 150	19 058	20 010
119 IDP/LED / GOP/PEO	3 305 906	5 351 841	4 389 490	4 958 468	7 988 000	9 153 250	8 039 762
200 Electricity/ Elekstrisiteit	3 705 000	2 875 000	1 748 978	2 577 000	1 015 200	1 065 960	950 307
300 Water	626 000	1 489 960	996 164	582 000	785 200	799 460	738 813
<b>Capital Expenditure by Vote</b>	<b>10 251 906</b>	<b>12 084 601</b>	<b>7 586 170</b>	<b>8 410 518</b>	<b>12 201 156</b>	<b>15 143 343</b>	<b>13 830 469</b>

- 103 Munisipale Bestuurder/ Municipal Manager
- 300 Water
- 200 Electricity/ Elekstrisiteit
- 119 IDP/LED / GOP/PEO
- 118 Community Centres/ Gemeenskapssentrums
- 115 Refuse Removal/ Vullisverwydering
- 114 Sanitation & Sewerage/ Sanitasie & Riolering
- 112 Public Works/ Openbare Werke
- 111 Municipal Properties/ Munisipale Eiendomme
- 110 Licensing & Traffic/ Lisensiering & Verkeer
- 106 Disaster Management/ Rampbestuur
- 105 Libraries/ Biblioteek
- 104 Finance/ Finansies
- 102 Council Expenses/ Raadsuitgawes
- 101 Corporate Services/ Korporatiewe Dienste

## CAPITAL EXPENDITURE BY VOTE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
101 Corporate Services/ Korporatiewe Dienste	40 000	55 000	6 272	6 500	7 150	7 508	66 064
102 Council Expenses/ Raadsuitgawes	-	-	-	-	-	-	-
103 Munisipale Bestuurder/ Municipal Manager							
104 Finance/ Finansies	410 000	290 000	126 842	145 050	159 555	92 458	97 081
105 Libraries/ Biblioteek	10 000	15 000	-	7 500	8 250	25 000	26 250
106 Disaster Management/ Rampbestuur	10 000	365 000	14 924	5 000	116 651	1 500 000	1 287 500
110 Licensing & Traffic/ Lisensiering & Verkeer	1 890 000	200 000	246 306	20 000	1 300 000	1 637 500	1 719 375
111 Municipal Properties/ Munisipale Eiendomme	122 500	62 800	-	1 500	225 000	236 250	248 063
112 Public Works/ Openbare Werke	32 500	527 000	57 194	61 000	395 000	414 750	435 488
114 Sanitation & Sewerage/ Sanitasie & Riolering	57 500	120 000	-	30 000	33 000	34 650	36 383
115 Refuse Removal/ Vullisverwydering	10 000	700 000	-	-	150 000	157 500	165 375
118 Community Centres/ Gemeenskapssentrums	32 500	33 000	-	16 500	18 150	19 058	20 010
119 IDP/LED / GOP/PEO	3 305 906	5 351 841	4 389 490	4 958 468	7 988 000	9 153 250	8 039 762
200 Electricity/ Elekstrisiteit	3 705 000	2 875 000	1 748 978	2 577 000	1 015 200	1 065 960	950 307

300 Water	626 000	1 489 960	996 164	582 000	785 200	799 460	738 813
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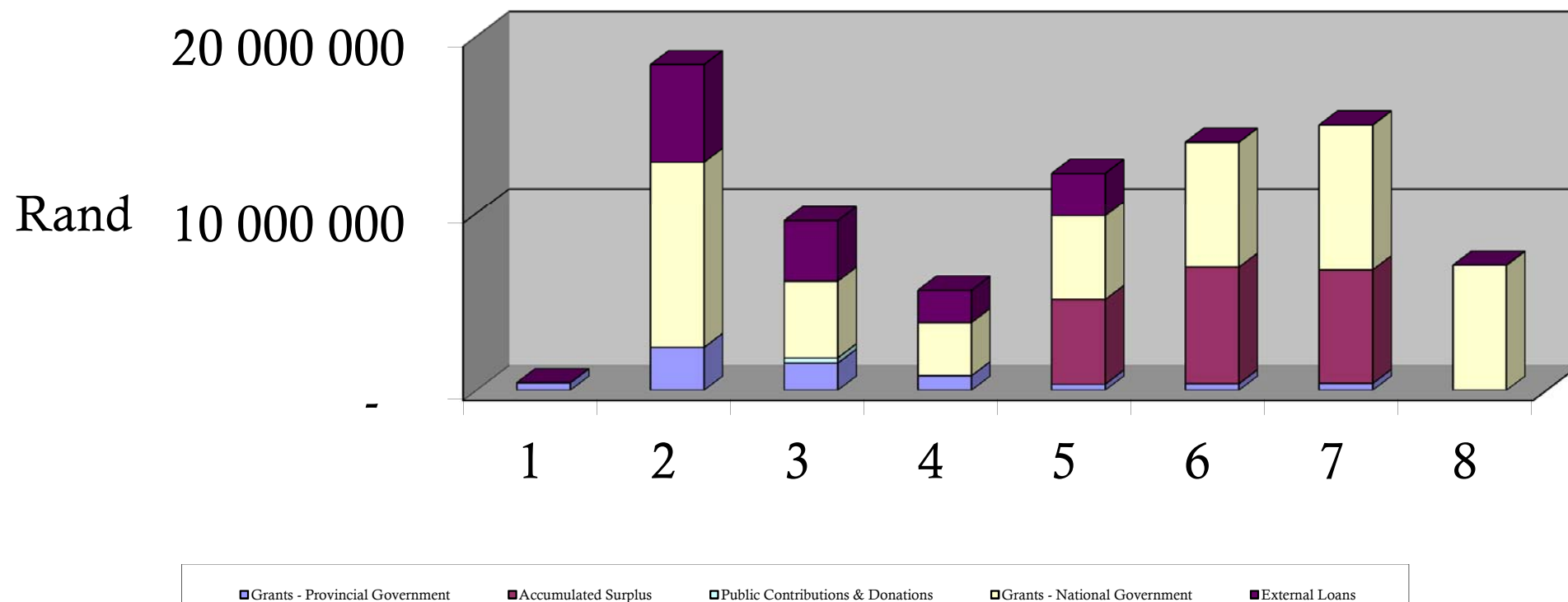


**THEMBELIHLE LOCAL MUNICIPALITY**

**SCHEDULE 5 : CAPITAL FUNDING BY SOURCE**

Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
<b>National Government</b>							
Amounts allocated / gazetted for the year	10 483 643	4 321 841	3 000 000	4 731 841	7 083 000	8 203 000	7 042 000
Amounts carried over from previous years	-	-					
<b>Total Grants &amp; Subsidies - National Government</b>	10 483 643	4 321 841	3 000 000	4 731 841	7 083 000	8 203 000	7 042 000
<b>Provincial Government</b>							
Amounts allocated / gazetted for the year	417 000	2 416 000	1 529 704	817 000	343 000	369 000	385 000
Amounts carried over from previous years	-	-					
<b>Total Grants &amp; Subsidies - Provincial Government</b>	417 000	2 416 000	1 529 704	817 000	343 000	369 000	385 000
<b>Total Government Grants &amp; Subsidies</b>	10 900 643	6 737 841	4 529 704	5 548 841	7 426 000	8 572 000	7 427 000
<b>Public Contributions &amp; Donations</b>	-	300 000	-	-	-	-	-
<b>Accumulated Surplus (Own Funds)</b>	-	-	-	-	4 775 156	6 571 343	6 403 469
<b>External Loans</b>	5 500 000	3 410 000	1 816 954	2 410 000	-	-	-
<b>Total Funding of Capital Expenditure</b>	<b>16 400 643</b>	<b>10 447 841</b>	<b>6 346 658</b>	<b>7 958 841</b>	<b>12 201 156</b>	<b>15 143 343</b>	<b>13 830 469</b>

## CAPITAL FUNDING BY SOURCE



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est.	09/10 Bud	10/11 Proj	11/12 Proj
Grants - National Government	10 483 643	4 321 841	3 000 000	4 731 841	7 083 000	8 203 000	7 042 000
Grants - Provincial Government	417 000	2 416 000	1 529 704	817 000	343 000	369 000	385 000
Public Contributions & Donations	-	300 000	-	-	-	-	-
External Loans	5 500 000	3 410 000	1 816 954	2 410 000	-	-	-
Accumulated Surplus	-	-	-	-	4 775 156	6 571 343	6 403 469

**OTHER RELATED SUPPORTING DOCUMENTATION**

## THEMBELIHLE LOCAL MUNICIPALITY

TABLE 1 : SUMMARY OF REVENUE &amp; EXPENDITURE BY VOTE

VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus/ (Deficit) R	Appropriations			Funding			Surplus/ (Deficit) R	Appropriations			Funding			Surplus/ (Deficit) R
	Capital R	Operating R	Total R	Own Source R	External R	Total R		Capital R	Operating R	Total R	Own Source R	External R	Total R		Capital R	Operating R	Total R	Own Source R	External R	Total R	
101 General Administration	7 150	3 487 098	3 494 248	237 842	-	237 842	-3 256 406	7 488	3 697 508	3 704 996	249 734	-	249 734	-3 455 262	66 064	3 825 254	3 891 318	222 488	-	222 488	-3 668 830
102 Council Expenses	-	1 967 425	1 967 425	61 875	8 551 000	8 612 875	6 645 450	-	2 121 242	2 121 242	64 969	10 513 000	10 577 969	8 456 727	-	2 264 677	2 264 677	68 217	11 466 000	11 534 217	9 269 540
103 Municipal Manager	-	1 093 490	1 093 490	-	-	-	-1 093 490	-	1 164 898	1 164 898	-	-	-	-1 164 898	-	1 245 523	1 245 523	-	-	-	-1 245 523
104 Finance	159 555	4 532 690	4 692 245	6 335 990	1 850 000	8 185 990	3 493 745	92 458	4 653 289	4 745 747	6 541 293	2 000 000	8 541 293	3 795 546	97 081	5 849 153	5 946 234	6 868 357	2 290 000	9 158 357	3 212 123
105 Libraries	8 250	583 326	591 576	100 925	343 000	443 925	-147 651	25 000	638 457	663 457	105 971	369 000	474 971	-188 486	26 250	682 323	708 573	111 270	385 000	496 270	-212 303
106 Disaster Management	116 651	27 346	143 997	8 250	-	8 250	-135 747	1 500 000	28 713	1 528 713	8 663	-	8 663	-1 520 050	1 287 500	30 149	1 317 649	9 096	-	9 096	-1 308 553
110 Licensing & Traffic	1 300 000	225 000	1 525 000	1 072 557	-	1 072 557	-452 443	1 637 500	413 750	2 051 250	1 126 185	-	1 126 185	-925 065	1 719 375	434 437	2 153 812	1 182 494	-	1 182 494	-971 318
111 Municipal Properties	225 000	456 856	681 856	396 992	-	396 992	-284 864	236 250	480 778	717 028	394 372	-	394 372	-322 656	248 063	506 455	754 518	414 090	-	414 090	-340 428
112 Public Works	395 000	4 345 674	4 740 674	23 540	500 000	523 540	-4 217 134	414 750	4 629 974	5 044 724	24 717	525 000	549 717	-4 495 007	435 488	4 951 106	5 386 594	25 953	551 250	577 203	-4 809 391
114 Sanitation & Sewerage	33 000	1 040 104	1 073 104	1 678 019	-	1 678 019	604 915	34 650	1 103 840	1 138 490	1 761 920	-	1 761 920	623 430	36 383	1 174 721	1 211 104	1 850 016	-	1 850 016	638 912
115 Refuse Removal	150 000	828 914	978 914	1 594 300	-	1 594 300	615 386	157 500	881 677	1 039 177	1 697 930	-	1 697 930	658 753	165 375	937 871	1 103 246	1 808 295	-	1 808 295	705 049
118 Community Centres	18 150	220 044	238 194	38 348	-	38 348	-199 846	19 058	231 046	250 104	40 840	-	40 840	-209 264	20 010	242 599	262 609	43 496	-	43 496	-219 113
119 IDP/LED	7 988 000	838 571	8 826 571	-	7 233 000	7 233 000	-1 593 571	9 153 250	890 560	10 043 810	-	8 203 000	8 203 000	-1 840 810	8 039 762	948 544	8 988 306	-	7 042 000	7 042 000	-1 946 306
200 Electricity	1 015 200	5 476 134	6 491 334	6 971 840	-	6 971 840	480 506	1 065 960	6 160 087	7 226 047	7 947 898	-	7 947 898	721 851	354 957	7 738 267	8 093 224	9 090 603	-	9 060 603	967 379
300 Water	785 200	2 171 554	2 956 754	1 997 904	500 000	2 497 904	-458 850	799 460	1 963 117	2 762 577	2 127 768	500 000	2 627 768	-134 809	738 813	2 098 498	2 837 311	2 266 073	500 000	2 766 073	-71 238
			-														-			-	-
			-																	-	-
			-																	-	-
			-																	-	-
<b>TOTAL</b>	<b>12 201 156</b>	<b>27 294 226</b>	<b>39 495 382</b>	<b>20 518 382</b>	<b>18 977 000</b>	<b>39 495 382</b>	<b>-</b>	<b>15 143 324</b>	<b>29 058 936</b>	<b>44 202 260</b>	<b>22 092 260</b>	<b>22 110 000</b>	<b>44 202 260</b>	<b>-</b>	<b>13 235 121</b>	<b>32 929 577</b>	<b>46 164 698</b>	<b>23 960 448</b>	<b>22 234 250</b>	<b>46 164 698</b>	<b>-</b>

**THEMBELIHLE LOCAL MUNICIPALITY**

**TABLE 2 : RECONCILIATION OF IDP & BUDGET**

Strategic Objectives	Action Plans	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Audited Actual R	Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
						Budget R	Budget R	Budget R
Provision & Maintenance of Infrastructure	Eradication of Buckets	945 906	-	-	-	-	-	-
Provision & Maintenance of Infrastructure	Solid Waste Disposal Site	1 600 000	4 231 841	3 419 662	4 093 468	-	-	-
Provision & Maintenance of Infrastructure	Upgrading of Electrical Network	3 610 000	2 410 000	1 816 954	2 410 000	-	-	-
Provision & Maintenance of Infrastructure	Water Pressure Tank & Network		1 200 000	1 000 000	500 000	500 000	500 000	500 000
Provision & Maintenance of Infrastructure	Highmast Lightning	-	-	-	-	650 000	-	-
Provision & Maintenance of Infrastructure	Reseal of roads		-			-	8 203 000	7 042 000
Provision & Maintenance of Infrastructure	Oxidation dams: Hopetown					5 933 000	-	-
Provision & Maintenance of Infrastructure	Fire taps and extinguishers						-	-
Provision & Maintenance of Infrastructure	Stormwater channels							-
<b>Total</b>		6 155 906	7 841 841	6 236 616	7 003 468	7 083 000	8 703 000	7 542 000
Social Development	Sports Development	100 000	384 000	-	-	-	-	-
Social Development		-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-
Social Development		-	-	-	-	-	-	-
<b>Total</b>		100 000	384 000	-	-	-	-	-
Creation of Growing Economy	L E D Spatial Development Framework Tourism	760 000	50 000		25 000	50 000	52 500	55 125
Creation of Growing Economy		450 000	175 000	-	175 000	450 000	472 500	496 125
Creation of Growing Economy		-	-	-	-	-	-	-
<b>Total</b>		1 210 000	225 000	-	200 000	500 000	525 000	551 250
Good Governance	Internal Audit Ward Committees	-	100 000	-	-	110 000	120 000	132 000
Good Governance		25 000	60 000	-		60 000	55 000	50 000
<b>Total</b>		25 000	160 000	-	-	170 000	175 000	182 000
Healthy and Safe Environment	Environmental Health HIV/AIDS	34 000	-	-	-	-	-	-
Healthy and Safe Environment		40 000	50 000	-	5 000	50 000	52 500	55 125
<b>Total</b>		74 000	50 000	-	5 000	50 000	52 500	55 125

TOTAL REVENUE		7 564 906	8 500 841	6 236 616	7 208 468	7 633 000	9 280 500	8 148 375
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**TABLE 3 : ANNUAL MEASURABLE PERFORMANCE OBJECTIVES**

Objective	Indicator	Unit of Measurement	Annual Target 2008/09
<b><u>Provision &amp; Maintenance of Infrastructure</u></b>			
Solid Waste Disposal Site	Solid Waste Disposal Site	1 x new solid waste disposal site	May-09
Upgrading of Electrical Network	Upgrading of Electrical Network	Electrical network upgraded to 3MVA	Jun-09
Water Pressure Tank & Network	New and enhanced Water Pressure tank & Network:Tamboville	Sufficient supply of water to residents in Tamboville	Mar-09
Highmast Lightning	Highmast Lightning	Proper lightning in rural areas	Dec-09
<b><u>Social Development</u></b>			
Provision of better sport facilities	Establishment of local sports councils	2 x local sports councils established	Jun-09
<b><u>Creation of Growing Economy</u></b>			
To provide an enable environment for economic growth	Formulation of LED Strategy	LED document by June 2009	Jun-09
Strengthen Emerging farmers sector	Formulation of Spatial Development Framework	Spatial Development Framework document by December 08	Dec-09
	Capacity building program for emerging farmers	20 trained emerging farmers.	Sep-09
<b><u>Good Governance</u></b>			
Ensure public participation in council processes	Equip ward committees with necessary skills	Trained ward committees by June 2009	Jun-09
Ensure open communication with community	Good Internal Audit reports	To have atleast four internal audits	quarterly
Internal Audit			
<b><u>Healthy and Safe Environment</u></b>			
Reduce the number of HIV/AIDS infection	AIDS programmes in community	5 Awareness programmes	Jun-09

**THEMBELIHLE LOCAL MUNICIPALITY**

**TABLE 4 : GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS**

Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
<b><u>National Grant Allocations</u></b>							
Equitable Share	4 824 132	5 955 000	4 583 282	5 805 354	7 961 000	9 893 000	10 808 000
Councillor Remuneration	453 369	506 000	-	555 646	590 000	620 000	658 000
Financial Management Grant (FMG)	500 000	500 000	1 000 000	500 000	1 000 000	1 250 000	1 500 000
Municipal Systems Improvement Grant (MSIG)	734 000	735 000	-	735 000	850 000	750 000	790 000
MIG Projects	2 952 142	4 231 841	3 500 000	4 731 841	7 083 000	8 203 000	7 042 000
<b>Sub Total - National Grant Allocations</b>	<b>9 463 643</b>	<b>11 927 841</b>	<b>9 083 282</b>	<b>12 327 841</b>	<b>17 484 000</b>	<b>20 716 000</b>	<b>20 798 000</b>
<b><u>Provincial Grant Allocations</u></b>							
Provincial Infrastructure Grant	-	515 000	-	-		-	-
DWAF	-	1 200 000	1 000 000	500 000	-	-	-
Environmental Health	34 000	-	-	-		-	-
Library Development	283 000	317 000	529 704	317 000	343 000	369 000	385 000
Sports Development	100 000	384 000	-	-		-	-
<b>Sub Total - Provincial Grant Allocations</b>	<b>417 000</b>	<b>2 416 000</b>	<b>1 529 704</b>	<b>817 000</b>	<b>343 000</b>	<b>369 000</b>	<b>385 000</b>
<b>TOTAL GRANT &amp; SUBSIDIES ALLOCATIONS</b>	<b>9 880 643</b>	<b>14 343 841</b>	<b>10 612 986</b>	<b>13 144 841</b>	<b>17 827 000</b>	<b>21 085 000</b>	<b>21 183 000</b>



**THEMBELIHLE LOCAL MUNICIPALITY**

TABLE 5 : INVESTMENT INFORMATION	
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Description	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
					Budget Year 2008/09	Budget Year 2009/10	Budget Year 2010/11
	Audited Actual R	Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget R	Budget R	Budget R
Deposits - Banks	-	-	-	-	-	-	-
<b>Total Investments</b>	-	-	-	-	-	-	

**THEMBELIHLE LOCAL MUNICIPALITY**

**TABLE 6 : SUMMARY OF SALARIES, WAGES & ALLOWANCES**

Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
<b><u>Councillor Remuneration</u></b>							
Allowances	829 850	843 581	843 582	990 205	873 107	934 224	1 004 291
Housing	-	-	-	-	-	-	-
Facility Allowance	-	-	-	-	-	-	-
Transport Allowances	261 568	281 194	313 650	330 066	291 036	311 409	334 764
Medical Aid Contributions	-	-	-	-	-	-	-
Telephone Allowance	60 204	68 328	68 328	75 000	75 816	81 123	87 207
Pension Fund Contributions	124 478	151 845	126 538	252 822	130 966	168 160	180 772
<b>Sub Total - Councillor Remuneration</b>	<b>1 276 100</b>	<b>1 344 949</b>	<b>1 352 098</b>	<b>1 648 093</b>	<b>1 370 925</b>	<b>1 494 917</b>	<b>1 607 035</b>
<b><u>Senior Managers (s. 57 of the Systems Act)</u></b>							
Employee Related Costs	547 811	1 037 541	1 037 541	1 037 541	1 287 000	1 402 830	1 529 085
Social Contributions	395 641	638 917	638 917	638 917	858 000	935 220	1 019 390
Performance Bonus	45 651	86 462	86 462	-	107 250	116 903	127 424
<b>Sub Total - Senior Managers</b>	<b>989 103</b>	<b>1 762 920</b>	<b>1 762 920</b>	<b>1 676 458</b>	<b>2 252 250</b>	<b>2 454 953</b>	<b>2 675 898</b>
<b><u>Other Municipal Staff</u></b>							
Employee Related Costs	2 315 319	4 467 934	4 468 434	4 548 802	5 467 995	5 960 115	6 496 525
Social Contributions	3 472 978	2 978 623	2 978 956	3 031 201	4 630 780	5 047 550	5 501 830
<b>Sub Total - Other Municipal Staff</b>	<b>5 788 297</b>	<b>7 446 557</b>	<b>7 447 390</b>	<b>7 580 003</b>	<b>10 098 775</b>	<b>11 007 665</b>	<b>11 998 355</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>8 053 500</b>	<b>10 554 426</b>	<b>10 562 408</b>	<b>10 904 554</b>	<b>13 721 950</b>	<b>14 957 534</b>	<b>16 281 288</b>

**THEMBELIHLE LOCAL MUNICIPALITY**

**TABLE 7 : SUMMARY OF PERSONNEL NUMBERS**

Description	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R	Full Year Forecast R	Adjusted Budget R	Budget Year 2009/10	Budget Year 2010/11	Budget Year 2011/12
	Audited Actual R				Budget R	Budget R	Budget R
Councillors	7.00	7.00	7.00	-	7.00	7.00	7.00
Senior Managers (s. 57 of Systems Act	3.00	4.00	4.00	-	4.00	4.00	4.00
Other Staff	68.00	78.00	69.00	-	78.00	85.00	90.00
<b>TOTAL</b>	<b>78.00</b>	<b>89.00</b>	<b>80.00</b>	<b>-</b>	<b>89.00</b>	<b>96.00</b>	<b>101.00</b>

**THEMBELIHLE LOCAL MUNICIPALITY**

**TABLE 8 : MONTHLY CASH FLOWS**

<b>MONTHLY CASH FLOWS</b>	<b>Budget July 2009 R</b>	<b>Budget August 2009 R</b>	<b>Budget September 2009 R</b>	<b>Budget October 2009 R</b>	<b>Budget November 2009 R</b>	<b>Budget December 2009 R</b>	<b>Budget January 2010 R</b>	<b>Budget February 2010 R</b>	<b>Budget March 2010 R</b>	<b>Budget April 2010 R</b>	<b>Budget May 2010 R</b>	<b>Budget June 2010 R</b>
<b><u>Cash Operating Receipts by Source</u></b>												
Opening Balance	-	3 227 481	3 013 951	2 952 170	2 337 217	5 006 383	3 743 468	3 709 164	4 214 306	3 043 237	1 469 019	444 131
Interest Earned - External Investments	-	-	-	-	-	-	-	-	-	-	-	-
Grant : Equitable Share	2 786 350				3 184 400			1 990 250				
Grant : Councillor Remuneration	590 000											
Grant : Finance Management Grant	-	500 000					500 000					
Grant : Municipal Systems Improvement Grant	425 000	-				425 000						
Grant : Environmental Health	-	-	-	-	-	-	-	-	-	-	-	-
Grant : MIG Projects	450 000	500 000	1 000 000	833 000	800 000	1 000 000	900 000	850 000	750 000	-	-	-
Grant : Sanitation												
Grant : DWAF	-					-		-			-	
Administration Cost												
Other	1 784 400	1 850 000	1 700 000	1 508 212	1 850 000	1 100 000	1 000 000	1 007 406	1 500 000	1 750 000	1 750 000	2 211 364
<b>Cash operating Receipts by Source</b>	<b>6 035 750</b>	<b>6 077 481</b>	<b>5 713 951</b>	<b>5 293 382</b>	<b>8 171 617</b>	<b>7 531 383</b>	<b>6 143 468</b>	<b>7 556 820</b>	<b>6 464 306</b>	<b>4 793 237</b>	<b>3 219 019</b>	<b>2 655 495</b>
<b><u>Other Cash Receipts by Source</u></b>												
New Loans Raised	-	-	-	-	-	-	-	-	-	-	-	-
Receipts from old outstanding debtors	-	-	500 000	-	500 000	-	500 000	-	500 000	-	500 000	500 000
<b>Other Cash Receipts by Source</b>	<b>-</b>	<b>-</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>-</b>	<b>500 000</b>	<b>500 000</b>
<b>Total Cash Receipts by Source</b>	<b>6 035 750</b>	<b>6 077 481</b>	<b>6 213 951</b>	<b>5 293 382</b>	<b>8 671 617</b>	<b>7 531 383</b>	<b>6 643 468</b>	<b>7 556 820</b>	<b>6 964 306</b>	<b>4 793 237</b>	<b>3 719 019</b>	<b>3 155 495</b>
<b><u>Cash Operating Payments by Type</u></b>												
Employee related costs	940 000	1 140 985	980 000	890 000	1 600 000	2 000 000	980 000	960 000	1 162 985	987 000	980 000	1 100 980
Remuneration of councillors	114 244	114 244	114 244	114 244	114 244	114 244	114 244	114 244	114 244	114 244	114 244	114 241
Repairs and maintenance	166 754	135 780	189 000	230 000	212 560	287 900	224 500	356 800	178 000	430 453	357 621	430 453
Interest paid	21 250	21 250	21 250	21 250	21 250	21 250	21 250	21 250	21 250	21 250	21 250	21 250
General expenditure	650 000	580 000	659 366	450 000	746 644	587 000	748 149	607 149	757 319	678 000	690 149	500 000
Travel & Subsistence	57 750	48 000	59 650	27 000	52 750	59 250	45 000	39 800	44 000	50 000	45 000	45 300
Other												
<b>Cash Operating Payments by Type</b>	<b>1 949 998</b>	<b>2 040 259</b>	<b>2 023 510</b>	<b>1 732 494</b>	<b>2 747 448</b>	<b>3 069 644</b>	<b>2 133 143</b>	<b>2 099 243</b>	<b>2 277 798</b>	<b>2 280 947</b>	<b>2 208 264</b>	<b>2 212 224</b>
<b><u>Other Cash Payments by Type</u></b>												
Capital expenditure	815 000	980 000	1 195 000	1 180 400	874 515	675 000	757 890	1 200 000	1 600 000	1 000 000	1 023 351	900 000
Loans repaid	43 271	43 271	43 271	43 271	43 271	43 271	43 271	43 271	43 271	43 271	43 273	43 271
Other												
<b>Other Cash Payments by Type</b>	<b>858 271</b>	<b>1 023 271</b>	<b>1 238 271</b>	<b>1 223 671</b>	<b>917 786</b>	<b>718 271</b>	<b>801 161</b>	<b>1 243 271</b>	<b>1 643 271</b>	<b>1 043 271</b>	<b>1 066 624</b>	<b>943 271</b>
<b>Total Cash Payments by Type</b>	<b>2 808 269</b>	<b>3 063 530</b>	<b>3 261 781</b>	<b>2 956 165</b>	<b>3 665 234</b>	<b>3 787 915</b>	<b>2 934 304</b>	<b>3 342 514</b>	<b>3 921 069</b>	<b>3 324 218</b>	<b>3 274 888</b>	<b>3 155 495</b>
<b>NET INCREASE/(DECREASE) IN CASH AND INVESTMENTS</b>	<b>3 227 481</b>	<b>3 013 951</b>	<b>2 952 170</b>	<b>2 337 217</b>	<b>5 006 383</b>	<b>3 743 468</b>	<b>3 709 164</b>	<b>4 214 306</b>	<b>3 043 237</b>	<b>1 469 019</b>	<b>444 131</b>	<b>-</b>